

REGISTERED NUMBER: 04735784 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2016
for
Dodford Farm Daycare Nursery Limited

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for the Year Ended 30 September 2016**

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Dodford Farm Daycare Nursery Limited

Company Information
for the Year Ended 30 September 2016

DIRECTORS:

K M Branston
J E Branston

SECRETARY:

K M Branston

REGISTERED OFFICE:

Dodford House Farm
Dodford Lane
Christian Malford
Chippenham
SN15 4DE

REGISTERED NUMBER:

04735784 (England and Wales)

ACCOUNTANTS:

Silbury Business Advisers Limited
Chartered Accountants
Venture House
Calne Road
Lyneham
Chippenham
SN15 4PP

Dodford Farm Daycare Nursery Limited (Registered number: 04735784)

Statement of Financial Position
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Property, plant and equipment	4		37,061		38,158
CURRENT ASSETS					
Debtors	5	16,755		19,504	
Cash at bank		<u>22,996</u>		<u>17</u>	
		39,751		19,521	
CREDITORS					
Amounts falling due within one year	6	<u>41,529</u>		<u>39,541</u>	
NET CURRENT LIABILITIES			<u>(1,778)</u>		<u>(20,020)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,283		18,138
PROVISIONS FOR LIABILITIES			<u>353</u>		<u>381</u>
NET ASSETS			<u>34,930</u>		<u>17,757</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>34,830</u>		<u>17,657</u>
SHAREHOLDERS' FUNDS			<u>34,930</u>		<u>17,757</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 June 2017 and were signed on its behalf by:

K M Branston - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2016

1. STATUTORY INFORMATION

Dodford Farm Daycare Nursery Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost and in accordance with the property

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10.

4. PROPERTY, PLANT AND EQUIPMENT

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2015	39,190	57,796	96,986
Additions	-	1,811	1,811
At 30 September 2016	<u>39,190</u>	<u>59,607</u>	<u>98,797</u>
DEPRECIATION			
At 1 October 2015	3,915	54,913	58,828
Charge for year	783	2,125	2,908
At 30 September 2016	<u>4,698</u>	<u>57,038</u>	<u>61,736</u>
NET BOOK VALUE			
At 30 September 2016	<u>34,492</u>	<u>2,569</u>	<u>37,061</u>
At 30 September 2015	<u>35,275</u>	<u>2,883</u>	<u>38,158</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16	30.9.15
	£	£
Trade debtors	3,542	3,807
Other debtors	13,213	15,697
	<u>16,755</u>	<u>19,504</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16	30.9.15
	£	£
Bank loans and overdrafts	-	20,743
Trade creditors	(437)	638
Taxation and social security	10,517	2,678
Other creditors	31,449	15,482
	<u>41,529</u>	<u>39,541</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
100	ordinary	1	<u>100</u>	<u>100</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16	30.9.15
	£	£
K M Branston and J E Branston		
Balance outstanding at start of year	15,697	31,734
Amounts advanced	25,275	37,620
Amounts repaid	(40,972)	(53,657)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>15,697</u>

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £16,000 were paid to the directors .

10. FIRST YEAR ADOPTION

FRS102 1A was early adopted on 1 October 2015. There have been no adjustments as a consequence of early adoption of FRS102 1A.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.